

Message Text

UNCLASSIFIED

PAGE 01 STATE 177656
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 /025 R

XMB

DRAFTED BY XMB: G. DONEGAN:RH
APPROVED BY EUR/WE:KCSMITH
XMB: A. PILZER
EB/IFD/ODF:TPARKER
-----025583 142131Z /66
R 132247Z JUL 78
FM SECSTATE WASHDC
TO AMEMBASSY LISBON

UNCLAS STATE 177656

E.O. 11652: N/A

TAGS: BPRO, PO

SUBJECT: SFP CFF

1. FOLLOWING TELEX SENT JULY 11, 1978 TO SOCIEDADE
FINANCEIRA PORTUGUESA (SFP) ATTENTION MR. EDUARDO FARINHA,
MANAGER, FOREIGN DEPARTMENT QUOTE PLEASED TO ADVISE EX-
TENSION OF YOUR CFF FROM FEBRUARY 28, 1978 TO AUGUST 31,
1979. CONFIRMING LETTER FOLLOWS. AVAILABLE BALANCE UNDER
YOUR CFF NOW APPROXIMATELY U.S. DOLS 1,474,000 EACH IN
CREDITS AND GUARANTEES. WILLING TO CONSIDER INCREASES
IN LINE AMOUNTS WHEN JUSTIFIED BY USAGE. YOU MAY WISH TO
NOTE THAT CURRENT INTEREST RATE ON CFF CREDITS IS 7-3/4
UNCLASSIFIED

UNCLASSIFIED

PAGE 02 STATE 177656

PERCENT PER ANNUM AND THAT EXIMBANK HAS ELIMINATED MAXIMUM
2-1/2 PERCENT ALLOWA0LE INTEREST RATE SPREAD TO FOREIGN
BANKS ON CFF CREDIT AND GUARANTEED FUNDS. YOU MAY CHARGE
A RATE REFLECTING RISK AND ADMINISTRATIVE COST OF EACH
TRANSACTION. FURTHER EXIMBANK NO LONGER PLACES ANY LIMITS
PER TRANSACTION OR PER BUYER UNDER CFF PROGRAM. IF YOU
HAVE ANY QUESTIONS OR NEED OTHER ASSISTANCE PLEASE TELEX.
BEST REGARDS. SIGNED GEORGE DONEGAN/EXIMBANK UNQUOTE. CHRISTOPHER

UNCLASSIFIED

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 13 jul 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE177656
Document Source: CORE
Document Unique ID: 00
Drafter: G. DONEGAN:RH
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780289-0959
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780762/aaaacagg.tel
Line Count: 61
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 3d37da75-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 29 mar 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: N/A
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2014719
Secure: OPEN
Status: NATIVE
Subject: SFP CFF
TAGS: BPRO, PO
To: LISBON
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/3d37da75-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014